

Exhibit "22"



* NEXPOINT STRATEGIC OPPORTUNITIES

Posting Date

3/29/2021 - 8/2/2021

Reporting Currency: USD

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
Cash Detail Transaction Type			Settle / Pay Date	Local Price/Rate		
Trading Broker		Reference Number	Cash Post Date	Local Principal		
Clearing Broker		Client Reference	Cash Value Date	Local Income		
Linked Transaction Description		Event ID	Transaction Status			
			Post Timestamp			
		Market Reference				
		Settlement Policy				
FREE TRANSACTIONS FOR PERIOD						
SW	Security Withdrawal SECURITY WITHDRAWAL ACIS CLO 201 4.92563 01FEB26 144A F BANK OF NEW YORK MELLON/CUST BANK OF NEW YORK MELLON/CUST	US00100GAA13 1211060230490 Confidential	4/16/2021 4/16/2021 4/16/2021 4/16/2021 2021-04-16 12:32:25.3451 Actual	-6,000,000.0000 11	0.00	0.00
				TOTAL		0.00

Some fee information may be missing from this report for up to an hour after a trade has been made.



BNY MELLON

607790 - NHF TRS LLC

Posting Date

3/29/2021 - 8/2/2021

Report ID: ICAS0011

Reporting Currency: USD

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
Cash Detail Transaction Type			Settle / Pay Date	Local Price/Rate		
Trading Broker		Reference Number	Cash Post Date	Local Principal		
Clearing Broker		Client Reference	Cash Value Date	Local Income		
Linked Transaction Description		Event ID	Transaction Status			
			Post Timestamp			
		Market Reference				
		Settlement Policy				
FREE TRANSACTIONS FOR PERIOD						
SD	Security Addition		4/16/2021	6,000,000.0000	0.00	0.00
	SECURITY DEPOSIT	US00100GAA13	4/16/2021			
	ACIS CLO 201 4.92563 01FEB26 144A F	1211060230491	4/16/2021			
	BANK OF NEW YORK MELLON/CUST	Confidential	4/16/2021			
	BANK OF NEW YORK MELLON/CUST		2021-04-16			
			12:32:25.3618			
			92			
		Actual				
				TOTAL	*	5,995,962.45

Some fee information may be missing from this report for up to an hour after a trade has been made.